

Monatsstatistik Mai 2025

Monthly statistics May 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.05.2025	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	39	3	16	10	21	846
Titel						
Instruments	39	3	17	10	21	861
Kapitalisierung Inland						
Capitalization domestic	142 060 344 186	94 531 792	8 947 165 094	514 203 838	102 331 685	848 677 349
Kapitalisierung Ausland						
Capitalization foreign	1 647 607 577	0	7 806 838 514	164 932 500	542 023 679	62 732 360 231 101
Total 2024	62 795 881 171	7 712 952	173 926 232	8 810 574	6 471 215	1 098 267 291
January 2025	4 215 169 375	880 936	15 825 485	1 292 009	521 043	189 478 227
February 2025	5 892 723 584	380 375	11 125 172	2 390 705	564 216	197 019 686
March 2025	7 493 869 872	1 014 731	12 283 423	48 697 617	1 663 840	246 010 870
April 2025	6 048 686 576	1 188 638	11 164 232	12 921 442	1 182 819	383 997 317
May 2025	5 625 070 927	1 247 335	15 493 320	8 131 535	752 423	319 137 444
June 2025						
July 2025						
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	29 275 520 335	4 712 015	65 891 630	73 433 309	4 684 340	1 335 643 544

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market - Geregelter Markt / Regulated Market

03.05.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	18	5
Titel				
Instruments	1 181	113	52	14
January 2025	10 098 263	8 528 135	5 384 038	1 216 692
February 2025	10 262 691	8 196 000	6 186 882	1 938 448
March 2025	13 731 278	22 276 898	5 247 726	1 092 290
April 2025	9 353 733	10 875 973	3 725 334	242 888
May 2025	10 901 582	23 346 171	4 787 266	181 720
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	54 347 546	73 223 177	25 331 245	4 672 038

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

30.05.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	274	13	298	634
Titel				
Instruments	12 966	37	508	11157
January 2025	26 361 296	-	2 639 200	141 611
February 2025	17 256 957	-	636 997	-
March 2025	14 978 985	-	167 121	28 472
April 2025	16 136 355	-	624 985	9 770
May 2025	12 222 861	-	918 987	9 750
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	86 956 454	-	4 987 290	189 603

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market - Alle Titel / All instruments

30.05.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	288	16	311	637
Titel				
Instruments	14 147	150	560	11 171
Total 2024	338 474 853	66 653 206	70 045 161	13 841 211
January 2025	36 459 559	8 528 135	8 023 238	1 358 302
February 2025	27 519 647	8 196 000	6 823 879	1 938 448
March 2025	28 710 263	22 276 898	5 414 847	1 120 762
April 2025	25 490 088	10 875 973	4 350 319	252 658
May 2025	23 124 443	23 346 171	5 706 253	191 470
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	141 304 000	73 223 177	30 318 535	4 861 640

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

30.05.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 805		1 581
January 2025	103 258 124	-	445 138
February 2025	95 406 324	-	923 131
March 2025	124 256 644	-	1 004 598
April 2025	104 194 611	-	1 215 117
May 2025	107 275 923	-	1 211 383
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	534 391 625	-	4 799 366

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

structured products - Vienna MTF / Vienna MTF

30.05.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	3
Titel			
Instruments	439	236	4
January 2025	-	68 391 206	-
February 2025	-	69 802 613	-
March 2025	2 384	69 339 809	-
April 2025	-	44 086 456	-
May 2025	35	90 586 505	-
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	2 419	342 206 589	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Alle Titel / All instruments

30.05.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	6
Titel			
Instruments	7 244	236	1 585
Total 2024	813 989 085	93 086 204	4 509 242
January 2025	103 258 124	68 391 206	445 138
February 2025	95 406 324	69 802 613	923 131
March 2025	124 259 028	69 339 809	1 004 598
April 2025	104 194 611	44 086 456	1 215 117
May 2025	107 275 957	90 586 505	1 211 383
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	534 394 044	342 206 589	4 799 366

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.05.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	56	5	102
Titel				
Instruments	59	1 360	8 386	9 805
Kapitalisierung Inland				
Capitalization domestic	151 102 041 072	n.a.	n.a.	151 102 041 072
Kapitalisierung Ausland				
Capitalization foreign	9 454 446 091	n.a.	n.a.	9 454 446 091
January 2025	4 231 875 795	25 227 128	103 703 262	4 360 806 186
February 2025	5 904 229 131	26 584 020	96 329 455	6 027 142 605
March 2025	7 507 168 026	42 348 192	125 261 241	7 674 777 459
April 2025	6 061 039 446	24 197 927	105 409 727	6 190 647 101
May 2025	5 641 811 582	39 216 739	108 487 306	5 789 515 626
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	29 346 123 980	157 574 006	539 190 991	30 042 888 977

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

30.05.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	877	1 172	18	2 044
Titel				
Instruments	892	24 668	679	26 239
Kapitalisierung Inland				
Capitalization domestic	1 465 212 873	n.a.	n.a.	1 465 212 873
Kapitalisierung Ausland				
Capitalization foreign	62 733 067 187 279	n.a.	n.a.	62 733 067 187 279
January 2025	191 291 279	29 142 106	68 391 206	288 824 591
February 2025	199 974 606	17 893 954	69 802 613	287 671 173
March 2025	296 372 327	15 174 578	69 342 193	380 889 098
April 2025	398 101 578	16 771 110	44 086 456	458 959 144
May 2025	328 021 403	13 151 598	90 586 540	431 759 541
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	1 413 761 193	92 133 347	342 209 008	1 848 103 547

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.05.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	935	1 200	21	2 113
Titel				
Instruments	951	26 028	9 065	36 044
Kapitalisierung Inland				
Capitalization domestic	152 567 253 945	n.a.	n.a.	152 567 253 945
Kapitalisierung Ausland				
Capitalization foreign	62 742 521 633 370	n.a.	n.a.	62 742 521 633 370
Total 2024	64 091 069 435	489 014 431	911 584 530	65 491 668 397
January 2025	4 423 167 074	54 369 234	172 094 468	4 649 630 776
February 2025	6 104 203 738	44 477 973	166 132 067	6 314 813 779
March 2025	7 803 540 353	57 522 770	194 603 434	8 055 666 557
April 2025	6 459 141 024	40 969 037	149 496 183	6 649 606 245
May 2025	5 969 832 985	52 368 337	199 073 846	6 221 275 167
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	30 759 885 173	249 707 352	881 399 999	31 890 992 524

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

30.05.2025	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	4	54	-	3	-	56	4	-	-	102
Titel										
Instruments	4	55	-	1 581	-	1 360	6 805	-	-	9 805
Kapitalisierung										
Capitalization	9 454 446 091	151 102 041 072	-	-	-	-	-	-	-	160 556 487 163
Total 2024	33 321 920	62 944 198 435	-	4 509 242	-	276 565 093	813 964 243	-	-	64 072 558 933
January 2025	1 866 018	4 230 009 777	-	445 138	-	25 227 128	103 258 124	-	-	4 360 806 186
February 2025	7 317 266	5 896 911 865	-	923 131	-	26 584 020	95 406 324	-	-	6 027 142 605
March 2025	5 252 000	7 501 916 025	-	1 004 598	-	42 348 192	124 256 644	-	-	7 674 777 459
April 2025	2 859 327	6 058 180 119	-	1 215 117	-	24 197 927	104 194 611	-	-	6 190 647 101
May 2025	6 246 613	5 635 564 969	-	1 211 383	-	39 216 739	107 275 923	-	-	5 789 515 626
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	23 541 223	29 322 582 757	-	4 799 366	-	157 574 006	534 391 625	-	-	30 042 888 977

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

30.05.2025	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	856	13	-	3	-	1 172	4	12	7	2 044
Titel										
Instruments	871	13	-	4	-	24 668	439	236	7	26 239
Kapitalisierung										
Capitalization	62 732 632 288 348	1 465 212 873	-	-	-	-	-	-	263 357 440	62 734 532 400 152
Total 2024	1 051 803 870	61 745 210	-	-	-	212 449 339	24 842	93 086 203,80	-	1 419 109 464
January 2025	186 732 231	4 559 048	-	-	-	29 142 106	-	68 391 206	-	288 824 591
February 2025	190 657 544	9 317 062	-	-	-	17 893 954	-	69 802 613	-	287 671 173
March 2025	243 859 418	52 512 909	-	-	-	15 174 578	2 384	69 339 809	-	380 889 098
April 2025	380 513 112	17 588 466	-	-	-	16 771 110	-	44 086 456	-	458 959 144
May 2025	317 699 573	10 321 830	-	-	-	13 151 598	35	90 586 505	-	431 759 541
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	1 319 461 877	94 299 316	-	-	-	92 133 347	2 419	342 206 589	-	1 848 103 547

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company			Umsatz ² Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt Market
	Total 2024	Total 2025	May 2025	30.05.2025	Last Price	Apr 2025	2024	
Kapsch TrafficCom AG	20 274 835	8 783 834	1 815 576	105 820 000	7,400	13,85%	26,71%	GM
STRABAG SE	205 599 124	646 253 782	180 428 113	9 162 203 373	77,500	0,26%	96,20%	GM
AMAG Austria Metall AG	27 770 247	7 965 363	938 290	867 494 400	24,600	0,82%	2,50%	GM
FACC AG	90 337 656	49 727 310	6 662 363	305 877 200	6,680	-4,57%	11,89%	GM
Flughafen Wien AG	65 734 060	12 163 587	1 651 930	4 569 600 000	54,400	1,49%	2,26%	GM
BAWAG Group AG	4 182 867 956	2 886 486 441	473 848 738	8 606 700 000	109,500	13,18%	34,94%	GM
RHI Magnesita N.V.	33 147 023	23 501 809	6 243 897	1 647 607 577	33,300	-9,02%	-14,83%	GM
PIERER Mobility AG	116 985 814	119 124 217	35 303 056	608 337 630	18,000	49,01%	-8,63%	GM
CPI Europe AG	5 696 262 434	216 003 778	47 664 189	2 476 641 038	17,860	2,64%	19,71%	GM
Agrana Beteiligungs-AG	94 451 207	25 996 779	3 091 550	737 369 917	11,800	-0,42%	12,38%	GM
FREQUENTIS AG	47 576 429	50 578 970	20 049 703	634 783 952	47,800	21,63%	71,94%	GM
Addiko Bank AG	150 608 144	9 961 923	1 016 812	379 275 000	19,450	-1,77%	-1,27%	GM
AUSTRIACARD HOLDINGS AG	1 735 281	760 147	185 108	194 856 732	5,360	-9,46%	-8,22%	GM
EuroTeleSites AG	43 921 644	14 950 269	2 217 597	863 850 000	5,200	3,59%	10,64%	GM
Rosenbauer International AG	57 116 389	24 855 711	3 638 991	277 440 000	40,800	4,35%	18,95%	GM
voestalpine AG	3 217 255 244	1 524 691 935	209 992 852	4 138 769 598	23,180	0,09%	26,46%	GM
Mayr-Melnhof Karton AG	414 887 956	146 221 552	30 016 604	1 496 000 000	74,800	-8,11%	-6,03%	GM
SCHOELLER-BLECKMANN AG	507 472 312	241 609 433	47 646 236	488 800 000	30,550	-2,55%	2,52%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	351 574 895	79 860 439	659 673 000	16,980	19,24%	40,22%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	2 268 360 916	419 858 277	8 841 897 012	26,880	14,48%	36,10%	GM
VIENNA INSURANCE GROUP AG	451 056 755	394 060 838	91 623 171	5 529 600 000	43,200	3,10%	42,34%	GM
POLYTEC Holding AG	32 069 943	11 799 614	3 524 626	80 386 506	3,600	24,57%	80,00%	GM
Zumtobel Group AG	43 650 690	17 041 959	1 945 136	209 261 286	4,850	4,87%	-1,02%	GM
Oesterreichische Post AG	462 779 319	250 878 396	38 528 421	2 029 956 772	30,050	1,01%	4,34%	GM
Andritz AG	3 000 269 813	1 182 745 374	189 921 347	6 328 400 000	60,850	-3,49%	24,23%	GM
EVN AG	1 314 073 731	337 464 559	50 570 614	4 254 124 207	23,650	2,38%	7,50%	GM
OMV AG	7 684 555 852	4 788 850 021	811 930 478	15 414 545 442	47,100	3,38%	26,14%	GM
VERBUND AG Kat. A	4 757 562 942	1 944 252 820	399 842 198	11 703 565 913	68,750	1,55%	-1,79%	GM
Palfinger AG	133 442 844	176 751 905	33 775 454	1 116 519 763	29,700	3,67%	50,92%	GM
Semperit AG Holding	105 527 272	27 668 340	5 763 844	290 085 419	14,100	7,96%	19,09%	GM
PORR AG	150 302 794	449 268 064	81 789 666	1 142 997 075	29,100	-5,52%	64,04%	GM
CA Immobilien Anlagen AG	6 871 334 067	422 356 468	70 290 319	2 577 213 412	24,200	1,60%	3,77%	GM
Lenzing AG	607 265 799	341 465 433	36 017 113	1 019 519 952	26,400	-4,52%	-10,51%	GM
Erste Group Bank AG	11 146 629 803	7 505 217 471	1 728 470 651	29 084 944 106	70,850	19,18%	18,76%	GM
UBM Development AG	31 140 373	12 610 574	1 826 447	147 949 164	19,800	2,59%	22,98%	GM
DO & CO AG	686 462 206	591 244 748	128 984 362	1 884 761 393	171,600	22,05%	-4,67%	GM
UNIQA Insurance Group AG	551 451 659	374 895 317	94 202 213	3 775 980 000	12,220	19,80%	56,07%	GM
Wienerberger AG	5 204 709 697	1 680 056 825	250 905 780	3 569 624 922	32,600	5,57%	21,73%	GM
Telekom Austria AG	363 497 753	136 788 358	33 028 767	6 485 520 000	9,760	4,72%	22,61%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

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standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	May 2025	30.05.2025	Last Price	Apr 2025	2024	
Warimpex Finanz- und Bet. AG	2 519 796	1 684 522	533 489	27 540 000	0,510	-10,21%	-10,84%	GM
Marinomed Biotech AG	15 124 282	2 964 140	540 977	29 342 495	16,500	37,50%	10,00%	GM
Wolford AG	1 875 751	464 877	172 869	37 649 297	3,900	18,18%	0,00%	GM

1 ... GM = Amtlicher Handel (Geregelter Markt) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

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standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	May 2025	30.05.2025	Last Price	Apr 2025	2024	
Gurktaler AG St	88 623	77 512	23 738	21 669 824	16,000	22,14%	72,97%	GM
Gurktaler AG Vz	238 813	240 713	22 171	7 050 000	9,400	-3,59%	25,33%	GM
SunMirror AG	161 866	39 414	2 716	838 514	0,350	0,00%	2,94%	GM
Rolinco N.V.	13 032	0	0	5 310 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	-	0	0	2 496 000 000	32,000	0,00%	0,00%	GM
LINZ TEXTIL HOLDING AG	1 159 016	415 652	52 472	82 800 000	280,000	0,00%	6,87%	GM
Josef Manner & Comp. AG	597 190	230 714	40 632	219 240 000	116,000	3,57%	12,62%	GM
Wiener Privatbank SE	7 365 967	2 447 443	830 603	39 786 928	7,950	-4,22%	16,06%	GM
Frauenthal Holding AG	6 166 934	303 545	14 438	153 933 995	22,800	3,64%	3,64%	GM
Rath AG	193 322	41 141	0	36 000 000	24,000	0,00%	-4,00%	GM
BKS Bank AG	13 765 271	6 855 828	1 894 565	797 020 224	17,400	6,10%	9,43%	GM
Oberbank AG	137 686 650	53 298 891	12 278 074	4 985 390 760	70,600	0,57%	1,15%	GM
Bank fuer Tirol und Vbg AG	1 111 427	532 012	130 282	2 338 875 000	63,000	3,28%	12,50%	GM
Burgenland Holding AG	756 528	337 763	48 532	204 000 000	68,000	-2,86%	-2,86%	GM
Stadlauer Malzfabrik AG	208 480	73 987	22 966	29 680 000	53,000	0,00%	6,00%	GM
SW Umwelttechnik AG	2 788 741	982 690	132 130	26 281 164	36,200	-2,16%	2,26%	GM
Maschinenfabrik Heid AG	50 158	14 324	0	5 437 200	1,380	0,00%	38,00%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

WOLFORD AG BR: Erstnotiz am 27.05.2025 / First day of trading on 27.05.2025

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2024	Total 2025	May 2025	30.05.2025	Last Price	Apr 2025	2024	
Wolftank Group AG	351 387	38 446	0	79 224 810	15,000	0,00%	92,31%	MTF
Biogena Group Invest AG	1 196 156	524 216	177 710	8 378 996	2,100	22,81%	40,00%	MTF
VOQUZ Labs AG	1 500	0	0	5 250 000	5,000	0,00%	0,00%	MTF
VAS AG	67 786	22 160	0	12 000 000	4,000	0,00%	-31,03%	MTF
RWT AG	128 038	10 054	0	43 200 000	3,200	0,00%	28,00%	MTF
MWB AG	22 006	1 046	0	17 182 500	75,000	0,00%	4,17%	MTF
ReGuest S.p.A.	18 727	597 802	15 458	142 500 000	9,500	-5,00%	171,43%	MTF
UKO Microshops AG	136 341	185 434	273	16 250 000	6,500	0,00%	25,00%	MTF
Steyr Motors AG	-	69 441 220	7 760 191	274 560 000	52,800	12,34%	254,36%	MTF
ATHOS Immobilien AG	6 777 896	2 612 931	177 904	80 590 033	46,200	1,32%	-5,33%	MTF

1 ... MTF = Vienna MTF

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

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direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	May 2025	30.05.2025	Last Price	Apr 2025	2024	
BPG Class A	-	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L Germany AG	1 035	11 506	0	760 000	0,950	0,00%	18,75%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
AVENTA AG	-	0	0	44 800 000	1,000	0,00%	0,00%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
Extrafin SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
Icona Technology SpA	-	0	0	31 715 550	-	-	-	MTF
Kostad AG	169 312	44 534	184	18 108 885	0,730	-17,98%	-2,67%	MTF
MERIDIANA Capital Markets SE	79 233	92 991	1 200	391 169	1,200	14,29%	13,21%	MTF
INCERGO SA	572 793	1 593 184	219 618	10 018 800	1,980	-0,50%	-4,81%	MTF
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	5 392 067	1 762 861	359 506	16 759 229	64,500	6,61%	35,50%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	736 857	171 520	16 080 000	67,000	1,52%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
Hutter & Schrantz Stahlbau AG	108 054	47 680	322	26 850 000	17,900	-3,24%	-1,65%	MTF
Hutter & Schrantz AG	4 672	1 065	73	6 050 000	12,100	-2,42%	-3,97%	MTF
AB Effectenbeteiligungen AG	20 667	0	0	6 522 800	9,600	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

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bond market
bonds

Rentenwerte / bonds

30.05.2025			nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1 593 671 500	14 852 650 000	16 446 321 500	133 323 253 834	225 550 000	358 212 079 130	508 207 204 464
Vienna MTF							
Vienna MTF	146 955 700	54 774 442 845	54 921 398 545	114 398 649 852	193 230 554 458	1 737 754 769	364 288 357 624
Gesamtergebnis							
Total	1 740 627 200	69 627 092 845	71 367 720 045	247 721 903 686	193 456 104 458	359 949 833 899	872 495 562 088

Rentenwerte / bonds

nach der Anzahl / by number						
corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total			
Amtlicher Handel						
Official Market	17	36	53	1 185	14	1 365
Vienna MTF						
Vienna MTF	24	484	508	13 011	11 229	24 785
Gesamtergebnis						
Total	41	520	561	14 196	11 243	26 150

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.05.2025		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	365 000 000	365 000 000	10 065 488 160	-	29 483 463 200	39 913 951 360
Vienna MTF							
Vienna MTF	22 048 000	6 081 905 464	6 103 953 464	11 968 694 278	37 763 554 754	209 903 582	56 046 106 078
Gesamtergebnis							
Total	22 048 000	6 446 905 464	6 468 953 464	22 034 182 437	37 763 554 754	29 693 366 782	95 960 057 438

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.05.2025							nach der Anzahl / by number
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	2	2	74	-	5	81
Vienna MTF							
Vienna MTF	4	86	90	5 189	4 550	10	9839
Gesamtergebnis							
Total	4	88	92	5 263	4 550	15	9920